

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2006

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	General Fund	Advanced Life Support Fund	Capital Improvements Program Fund	Other Governmental Funds	Total Governmental Funds
REVENUES					
Taxes	\$ 40,804,613	\$ -	\$ 1,100,000	\$ 12,447,964	\$ 54,352,577
Special assessments	-	-	-	273,089	273,089
Licenses and permits	7,639,203	-	-	-	7,639,203
Contributions from property owners	22,129	1,100	3,735,741	275,994	4,034,964
Intergovernmental	7,324,791	4,764,775	2,699,455	268,131	15,057,152
Charges for services	4,100,231	366	1,842,372	2,063,871	8,006,840
Fines and forfeitures	52,362	-	-	-	52,362
Investment income	698,719	-	1,454,939	992,034	3,145,692
Miscellaneous	179,337	-	217,312	184,619	581,268
Total Revenues	<u>60,821,385</u>	<u>4,766,241</u>	<u>11,049,819</u>	<u>16,505,702</u>	<u>93,143,147</u>
EXPENDITURES					
Current					
General government	11,479,898	-	1,211,786	271,131	12,962,815
Security of persons and property	27,187,662	4,336,678	1,586,261	136,940	33,247,541
Physical environment	2,958,818	-	-	457,167	3,415,985
Transportation	2,752,048	-	750,357	912,324	4,414,729
Economic environment	2,619,294	-	240,000	664,254	3,523,548
Mental/physical health	10,224	-	-	88,255	98,479
Culture and recreation	4,805,112	-	341,064	2,925,517	8,071,693
Capital outlay	257,553	413,845	10,263,495	1,367,721	12,302,614
Debt service:					
Principal	-	-	725,232	1,215,276	1,940,508
Interest and debt issue costs	-	-	1,887,905	221,961	2,109,866
Total Expenditures	<u>52,070,609</u>	<u>4,750,523</u>	<u>17,006,100</u>	<u>8,260,546</u>	<u>82,087,778</u>
Excess (deficiency) of revenues over (under) expenditures	<u>8,750,776</u>	<u>15,718</u>	<u>(5,956,281)</u>	<u>8,245,156</u>	<u>11,055,369</u>
OTHER FINANCING SOURCES (USES)					
Disposition of capital assets	1,800	-	-	1,750	3,550
Transfers in (Note 12)	19,000	-	13,251,299	4,064,744	17,335,043
Transfers out (Note 12)	(5,918,080)	(15,718)	(1,118,286)	(10,244,804)	(17,296,888)
Total other financing sources and uses	<u>(5,897,280)</u>	<u>(15,718)</u>	<u>12,133,013</u>	<u>(6,178,310)</u>	<u>41,705</u>
Net change in fund balances	<u>2,853,496</u>	<u>-</u>	<u>6,176,732</u>	<u>2,066,846</u>	<u>11,097,074</u>
Fund balances-beginning	6,205,024	-	35,873,289	23,996,450	66,074,763
Prior Period Adjustment	-	-	(2,626,595)	-	(2,626,595)
Fund balances-restated	<u>6,205,024</u>	<u>-</u>	<u>33,246,694</u>	<u>23,996,450</u>	<u>63,448,168</u>
Fund balances-ending	<u>\$ 9,058,520</u>	<u>\$ -</u>	<u>\$ 39,423,426</u>	<u>\$ 26,063,296</u>	<u>\$ 74,545,242</u>